

Report No. 4b-2.

ALL Reciprocal Category  
Differences Included

**"Intragovernmental Closing Package Reciprocal Category Detail  
Report for FY 2005"  
for Agency 20  
Department of the Treasury  
Detail Report**

**Reciprocal Category**

**01 - Securities Issued by Federal Agencies Under General & Special Authority**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$70,000,000	\$69,000,000	\$1,000,000	1.4%
14 Department of Interior	\$7,359,000,000	\$7,441,454,000	(\$82,454,000)	1.1%
15 Department of Justice	\$1,039,000,000	\$2,140,967,000	(\$1,101,967,000)	51.5%
16 Department of Labor	\$55,002,000,000	\$54,952,644,000	\$49,356,000	0.1%
16R Pension Benefit Guaranty Corpo	\$16,464,000,000	\$16,158,000,000	\$306,000,000	1.9%
18 U. S. Postal Service	\$1,218,000,000	\$1,218,000,000	\$0	0.0%
19 Department of State	\$13,389,000,000	\$13,389,089,642	(\$89,642)	0.0%
24 Office of Personnel Management	\$702,745,000,000	\$702,745,000,000	\$0	0.0%
25 National Credit Union Administr	\$6,498,000,000	\$6,497,684,356	\$315,644	0.0%
27 Federal Communications Commi	\$3,905,000,000	\$4,139,945,000	(\$234,945,000)	5.7%
28 Social Security Administration	\$1,809,422,000,000	\$1,809,422,000,000	\$0	0.0%
36 Department of Veterans Affairs	\$13,083,000,000	\$15,277,000,000	(\$2,194,000,000)	14.4%
50 Securities and Exchange Commis	\$0	\$1,768,024,000	(\$1,768,024,000)	100.0%
51 Federal Deposit Insurance Corp	\$49,978,000,000	\$50,619,613,209	(\$641,613,209)	1.3%
60 Railroad Retirement Board	\$2,091,000,000	\$1,262,628,000	\$828,372,000	39.6%
68 Environmental Protection Agenc	\$4,778,000,000	\$4,778,415,000	(\$415,000)	0.0%
69 Department of Transportation	\$18,883,000,000	\$18,909,872,000	(\$26,872,000)	0.1%
70 Department of Homeland Securi	\$738,000,000	\$738,000,000	\$0	0.0%
75 Department of Health and Huma	\$296,679,000,000	\$296,679,000,000	\$0	0.0%
78R Farm Credit System Insurance C	\$1,990,000,000	\$1,971,478,000	\$18,522,000	0.9%
80 National Aeronautics and Space	\$17,000,000	\$17,112,000	(\$112,000)	0.7%
86 Department of Housing and Urb	\$30,406,000,000	\$30,406,000,000	\$0	0.0%
89 Department of Energy	\$23,738,000,000	\$22,197,000,000	\$1,541,000,000	6.5%
95 Independent 95	\$6,802,000,000	\$6,640,952,857	\$161,047,143	2.4%
97 Office of the Secretary of Defens	\$259,413,000,000	\$259,424,800,000	(\$11,800,000)	0.0%
<b>Totals:</b>	<b>\$3,325,707,000,000</b>	<b>3,328,863,679,064</b>	<b>(\$3,156,679,064)</b>	<b>0.1%</b>

**02 - Federal Interest Receivable/Federal Interest Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$324,000,000	\$330,000,000	(\$6,000,000)	1.8%
14 Department of Interior	\$855,000,000	\$854,502,000	\$498,000	0.1%
15 Department of Justice	\$1,000,000	\$3,932,000	(\$2,932,000)	74.6%
16 Department of Labor	\$637,000,000	\$637,443,000	(\$443,000)	0.1%
16R Pension Benefit Guaranty Corpo	\$182,000,000	\$183,000,000	(\$1,000,000)	0.5%
19 Department of State	\$190,000,000	\$189,721,011	\$278,989	0.1%
24 Office of Personnel Management	\$9,306,000,000	\$9,305,000,000	\$1,000,000	0.0%
25 National Credit Union Administr	\$40,000,000	\$39,642,914	\$357,086	0.9%
28 Social Security Administration	\$23,472,000,000	\$23,472,000,000	\$0	0.0%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 20, Continued

36	Department of Veterans Affairs	\$199,000,000	\$210,000,000	(\$11,000,000)	5.2%
47	General Services Administration	\$39,000,000	\$39,000,000	\$0	0.0%
51	Federal Deposit Insurance Corp	\$757,000,000	\$763,974,759	(\$6,974,759)	0.9%
60	Railroad Retirement Board	\$80,000,000	\$71,311,706	\$8,688,294	10.9%
64	Tennessee Valley Authority	\$1,000,000	\$1,000,000	\$0	0.0%
68	Environmental Protection Agenc	\$33,000,000	\$32,650,000	\$350,000	1.1%
69	Department of Transportation	\$94,000,000	\$93,722,000	\$278,000	0.3%
70	Department of Homeland Securi	\$8,000,000	\$5,000,000	\$3,000,000	37.5%
72	Agency for International Develo	\$1,000,000	\$683,000	\$317,000	31.7%
73	Small Business Administration	\$1,000,000	\$1,206,000	(\$206,000)	17.1%
75	Department of Health and Huma	\$3,984,000,000	\$3,985,000,000	(\$1,000,000)	0.0%
78R	Farm Credit System Insurance C	\$22,000,000	\$21,517,000	\$483,000	2.2%
80	National Aeronautics and Space	\$0	\$150,000	(\$150,000)	100.0%
86	Department of Housing and Urb	\$472,000,000	\$473,000,000	(\$1,000,000)	0.2%
89	Department of Energy	\$109,000,000	\$110,000,000	(\$1,000,000)	0.9%
91	Department of Education	\$1,000,000	\$0	\$1,000,000	NA
95	Independent 95	\$82,000,000	\$69,130,169	\$12,869,831	15.7%
97	Office of the Secretary of Defens	\$3,935,000,000	\$3,949,200,000	(\$14,200,000)	0.4%
<b>Totals:</b>		<b>\$44,825,000,000</b>	<b>\$44,841,785,560</b>	<b>(\$16,785,560)</b>	<b>0.0%</b>

## 03 - Interest Revenue &amp; Expense, Gains &amp; Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
12	Department of Agriculture	\$3,000,000	\$4,000,000	(\$1,000,000)	25.0%
13	Department of Commerce	\$0	\$41,000	(\$41,000)	100.0%
14	Department of Interior	\$209,000,000	\$210,261,000	(\$1,261,000)	0.6%
15	Department of Justice	\$24,000,000	\$937,000	\$23,063,000	96.1%
16	Department of Labor	\$2,548,000,000	\$2,543,014,000	\$4,986,000	0.2%
16R	Pension Benefit Guaranty Corpo	\$1,992,000,000	\$3,895,000,000	(\$1,903,000,000)	48.9%
18	U. S. Postal Service	\$59,000,000	\$59,000,000	\$0	0.0%
19	Department of State	\$768,000,000	\$766,850,327	\$1,149,673	0.1%
24	Office of Personnel Management	\$37,871,000,000	\$37,873,000,000	(\$2,000,000)	0.0%
25	National Credit Union Administr	\$156,000,000	\$155,940,962	\$59,038	0.0%
27	Federal Communications Commi	\$148,000,000	\$193,621,000	(\$45,621,000)	23.6%
28	Social Security Administration	\$92,994,000,000	\$92,994,000,000	\$0	0.0%
36	Department of Veterans Affairs	\$842,000,000	\$840,000,000	\$2,000,000	0.2%
51	Federal Deposit Insurance Corp	\$2,299,000,000	\$2,286,552,606	\$12,447,394	0.5%
60	Railroad Retirement Board	\$72,000,000	\$44,576,426	\$27,423,574	38.1%
64	Tennessee Valley Authority	\$1,000,000	\$0	\$1,000,000	NA
68	Environmental Protection Agenc	\$131,000,000	\$130,522,000	\$478,000	0.4%
69	Department of Transportation	\$453,000,000	\$452,740,000	\$260,000	0.1%
70	Department of Homeland Securi	\$25,000,000	\$3,000,000	\$22,000,000	88.0%
75	Department of Health and Huma	\$16,558,000,000	\$16,569,000,000	(\$11,000,000)	0.1%
78R	Farm Credit System Insurance C	\$84,000,000	\$82,915,000	\$1,085,000	1.3%
80	National Aeronautics and Space	\$1,000,000	\$111,000	\$889,000	88.9%
86	Department of Housing and Urb	\$1,489,000,000	\$1,488,000,000	\$1,000,000	0.1%
89	Department of Energy	\$1,592,000,000	\$1,056,000,000	\$536,000,000	33.7%
95	Independent 95	\$276,000,000	\$147,932,993	\$128,067,007	46.4%

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97	Office of the Secretary of Defens	\$13,195,000,000	\$13,211,700,000	(\$16,700,000)	0.1%
<b>Totals:</b>		<b><u>\$173,790,000,000</u></b>	<b><u>\$175,008,715,315</u></b>	<b><u>(\$1,218,715,315)</u></b>	<b><u>0.7%</u></b>

**05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$5,078,000,000	\$4,586,000,000	\$492,000,000 9.7%
13	Department of Commerce	\$31,000,000	\$30,438,000	\$562,000 1.8%
14	Department of Interior	\$17,000,000	\$30,333,000	(\$13,333,000) 44.0%
15	Department of Justice	\$0	\$40,852,000	(\$40,852,000) 100.0%
16	Department of Labor	\$675,000,000	\$677,542,000	(\$2,542,000) 0.4%
19	Department of State	\$0	\$23,606	(\$23,606) 100.0%
27	Federal Communications Commi	\$371,000,000	\$269,233,000	\$101,767,000 27.4%
36	Department of Veterans Affairs	\$557,000,000	\$0	\$557,000,000 NA
47	General Services Administration	\$148,000,000	\$145,000,000	\$3,000,000 2.0%
60	Railroad Retirement Board	\$164,000,000	\$168,781,614	(\$4,781,614) 2.8%
64	Tennessee Valley Authority	\$0	\$3,000,000	(\$3,000,000) 100.0%
68	Environmental Protection Agenc	\$2,000,000	\$1,652,000	\$348,000 17.4%
69	Department of Transportation	\$63,000,000	\$109,074,000	(\$46,074,000) 42.2%
70	Department of Homeland Securi	\$4,000,000	\$1,000,000	\$3,000,000 75.0%
72	Agency for International Develo	\$77,000,000	\$97,817,000	(\$20,817,000) 21.3%
73	Small Business Administration	\$992,000,000	\$991,998,000	\$2,000 0.0%
75	Department of Health and Huma	\$11,000,000	\$0	\$11,000,000 NA
83	Export-Import Bank of the Unite	\$562,000,000	\$562,400,000	(\$400,000) 0.1%
86	Department of Housing and Urb	\$1,153,000,000	\$1,154,000,000	(\$1,000,000) 0.1%
89	Department of Energy	\$97,000,000	\$97,000,000	\$0 0.0%
91	Department of Education	\$8,227,000,000	\$8,225,000,000	\$2,000,000 0.0%
95	Independent 95	\$290,000,000	\$466,798,389	(\$176,798,389) 37.9%
97	Office of the Secretary of Defens	\$41,000,000	\$39,500,000	\$1,500,000 3.7%
<b>Totals:</b>		<b><u>\$18,560,000,000</u></b>	<b><u>\$17,697,442,609</u></b>	<b><u>\$862,557,391 4.6%</u></b>

**06 - Gains and Losses on Federal Borrowings**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$13,000,000	\$0	\$13,000,000 NA
47	General Services Administration	\$2,000,000	\$0	\$2,000,000 NA
73	Small Business Administration	\$0	\$732,000	(\$732,000) 100.0%
<b>Totals:</b>		<b><u>\$15,000,000</u></b>	<b><u>\$732,000</u></b>	<b><u>\$14,268,000 95.1%</u></b>

**17 - Federal Loans Receivable/Federal Loans Payable**

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12	Department of Agriculture	\$83,191,000,000	\$83,191,000,000	\$0 0.0%
13	Department of Commerce	\$358,000,000	\$357,581,000	\$419,000 0.1%
14	Department of Interior	\$398,000,000	\$397,836,000	\$164,000 0.0%
15	Department of Justice	\$20,000,000	\$20,000,000	\$0 0.0%
16	Department of Labor	\$9,186,000,000	\$9,186,557,000	(\$557,000) 0.0%
19	Department of State	\$1,000,000	\$909,671	\$90,329 9.0%
27	Federal Communications Commi	\$1,274,000,000	\$1,273,798,000	\$202,000 0.0%

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33R	Smithsonian Institution	\$20,000,000	\$0	\$20,000,000	NA
36	Department of Veterans Affairs	\$2,193,000,000	\$0	\$2,193,000,000	NA
47	General Services Administration	\$2,201,000,000	\$2,201,000,000	\$0	0.0%
60	Railroad Retirement Board	\$2,973,000,000	\$2,973,100,000	(\$100,000)	0.0%
68	Environmental Protection Agenc	\$22,000,000	\$21,744,000	\$256,000	1.2%
69	Department of Transportation	\$950,000,000	\$949,941,000	\$59,000	0.0%
70	Department of Homeland Securi	\$226,000,000	\$226,000,000	\$0	0.0%
72	Agency for International Develo	\$422,000,000	\$419,653,000	\$2,347,000	0.6%
73	Small Business Administration	\$7,735,000,000	\$7,734,701,000	\$299,000	0.0%
83	Export-Import Bank of the Unite	\$5,848,000,000	\$5,848,300,000	(\$300,000)	0.0%
86	Department of Housing and Urb	\$8,759,000,000	\$8,758,000,000	\$1,000,000	0.0%
89	Department of Energy	\$2,777,000,000	\$2,777,000,000	\$0	0.0%
91	Department of Education	\$104,597,000,000	\$104,597,000,000	\$0	0.0%
95	Independent 95	\$2,602,000,000	\$4,578,452,074	(\$1,976,452,074)	43.2%
97	Office of the Secretary of Defens	\$461,000,000	\$460,900,000	\$100,000	0.0%
<b>Totals:</b>		<b>\$236,214,000,000</b>	<b>\$235,973,472,745</b>	<b>\$240,527,255</b>	<b>0.1%</b>

## 18 - Financing Sources Transferred In/Out Without Reimbursement

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$1,000)	\$1,000	-100.0%
15 Department of Justice	\$0	\$15,478,000	(\$15,478,000)	100.0%
36 Department of Veterans Affairs	\$0	(\$1,371,000,000)	\$1,371,000,000	-100.0%
47 General Services Administration	\$4,000,000	\$0	\$4,000,000	NA
69 Department of Transportation	\$0	\$61,859,000	(\$61,859,000)	100.0%
70 Department of Homeland Securi	\$16,000,000	\$10,000,000	\$6,000,000	37.5%
73 Small Business Administration	\$0	\$662,732,000	(\$662,732,000)	100.0%
75 Department of Health and Huma	\$0	\$61,000,000	(\$61,000,000)	100.0%
95 Independent 95	\$0	\$529,802,807	(\$529,802,807)	100.0%
97 Office of the Secretary of Defens	\$0	\$9,300,000	(\$9,300,000)	100.0%
99 Treasury General Fund	\$117,000,000	\$0	\$117,000,000	NA
<b>Totals:</b>	<b>\$137,000,000</b>	<b>(\$20,829,193)</b>	<b>\$157,829,193</b>	<b>84.8%</b>

## 19 - Appropriation Transfers In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$2,425,000	(\$2,425,000)	100.0%
51 Federal Deposit Insurance Corp	\$0	\$423,758,685	(\$423,758,685)	100.0%
60 Railroad Retirement Board	\$0	\$12,576	(\$12,576)	100.0%
68 Environmental Protection Agenc	\$0	\$128,000	(\$128,000)	100.0%
70 Department of Homeland Securi	\$0	\$14,000,000	(\$14,000,000)	100.0%
75 Department of Health and Huma	\$0	\$482,000,000	(\$482,000,000)	100.0%
95 Independent 95	\$0	\$173,632,203	(\$173,632,203)	100.0%
<b>Totals:</b>	<b>\$0</b>	<b>\$1,095,956,464</b>	<b>(\$1,095,956,464)</b>	<b>100.0%</b>

## 21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	\$205,000	(\$205,000)	100.0%

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16	Department of Labor	\$114,000,000	\$122,165,000	(\$8,165,000)	6.7%
24	Office of Personnel Management	\$43,000,000	\$46,000,000	(\$3,000,000)	6.5%
69	Department of Transportation	\$0	\$7,308,000	(\$7,308,000)	100.0%
70	Department of Homeland Security	\$0	\$8,000,000	(\$8,000,000)	100.0%
75	Department of Health and Human Services	\$0	\$9,000,000	(\$9,000,000)	100.0%
95	Independent 95	\$0	\$1,150,871	(\$1,150,871)	100.0%
99	Treasury General Fund	\$14,000,000	\$0	\$14,000,000	NA
<b>Totals:</b>		<b>\$171,000,000</b>	<b>\$193,828,871</b>	<b>(\$22,828,871)</b>	<b>11.8%</b>

## 22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00 Partner Undefined	\$2,000,000	\$0	\$2,000,000	NA	
12 Department of Agriculture	\$12,000,000	\$13,000,000	(\$1,000,000)	7.7%	
13 Department of Commerce	\$0	\$4,000	(\$4,000)	100.0%	
14 Department of Interior	\$80,000,000	\$184,956,000	(\$104,956,000)	56.7%	
15 Department of Justice	\$6,000,000	\$31,261,000	(\$25,261,000)	80.8%	
16 Department of Labor	\$18,000,000	\$309,000	\$17,691,000	98.3%	
18 U. S. Postal Service	\$4,000,000	\$10,000,000	(\$6,000,000)	60.0%	
19 Department of State	\$20,000,000	\$4,055,539	\$15,944,461	79.7%	
24 Office of Personnel Management	\$0	\$249,000,000	(\$249,000,000)	100.0%	
28 Social Security Administration	\$3,000,000	\$0	\$3,000,000	NA	
31 U.S. Nuclear Regulatory Commission	\$0	\$11,000	(\$11,000)	100.0%	
36 Department of Veterans Affairs	\$37,000,000	\$19,000,000	\$18,000,000	48.6%	
47 General Services Administration	\$153,000,000	\$276,000,000	(\$123,000,000)	44.6%	
49 National Science Foundation	\$0	\$3,013,000	(\$3,013,000)	100.0%	
50 Securities and Exchange Commission	\$0	\$2,058,000	(\$2,058,000)	100.0%	
51 Federal Deposit Insurance Corporation	\$1,000,000	\$492,822	\$507,178	50.7%	
60 Railroad Retirement Board	\$0	\$73,000	(\$73,000)	100.0%	
68 Environmental Protection Agency	\$22,000,000	\$23,983,000	(\$1,983,000)	8.3%	
69 Department of Transportation	\$1,000,000	\$62,358,000	(\$61,358,000)	98.4%	
70 Department of Homeland Security	\$20,000,000	\$47,000,000	(\$27,000,000)	57.4%	
72 Agency for International Development	\$3,000,000	\$7,458,000	(\$4,458,000)	59.8%	
73 Small Business Administration	\$1,000,000	\$2,530,000	(\$1,530,000)	60.5%	
75 Department of Health and Human Services	\$40,000,000	\$3,000,000	\$37,000,000	92.5%	
80 National Aeronautics and Space Administration	\$0	\$153,000	(\$153,000)	100.0%	
86 Department of Housing and Urban Development	\$1,000,000	\$0	\$1,000,000	NA	
89 Department of Energy	\$54,000,000	\$6,000,000	\$48,000,000	88.9%	
91 Department of Education	\$3,000,000	\$1,000,000	\$2,000,000	66.7%	
95 Independent 95	\$7,000,000	\$339,835,039	(\$332,835,039)	97.9%	
97 Office of the Secretary of Defense	\$220,000,000	\$470,800,000	(\$250,800,000)	53.3%	
99 Treasury General Fund	\$129,000,000	\$0	\$129,000,000	NA	
<b>Totals:</b>		<b>\$837,000,000</b>	<b>\$1,757,350,400</b>	<b>(\$920,350,400)</b>	<b>52.4%</b>

## 23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Credits

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
13 Department of Commerce	\$0	\$497,000	(\$497,000)	100.0%

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14	Department of Interior	\$26,000,000	\$25,223,000	\$777,000	3.0%
15	Department of Justice	\$17,000,000	\$15,940,000	\$1,060,000	6.2%
18	U. S. Postal Service	\$3,000,000	\$0	\$3,000,000	NA
19	Department of State	\$5,000,000	\$0	\$5,000,000	NA
24	Office of Personnel Management	\$0	\$7,000,000	(\$7,000,000)	100.0%
36	Department of Veterans Affairs	\$0	\$4,000,000	(\$4,000,000)	100.0%
47	General Services Administration	\$2,000,000	\$6,000,000	(\$4,000,000)	66.7%
68	Environmental Protection Agenc	\$1,000,000	\$14,384,000	(\$13,384,000)	93.0%
69	Department of Transportation	\$0	\$21,586,000	(\$21,586,000)	100.0%
70	Department of Homeland Securi	\$11,000,000	\$12,000,000	(\$1,000,000)	8.3%
72	Agency for International Develo	\$6,000,000	\$300,000	\$5,700,000	95.0%
73	Small Business Administration	\$1,000,000	\$643,000	\$357,000	35.7%
80	National Aeronautics and Space	\$0	\$56,000	(\$56,000)	100.0%
86	Department of Housing and Urb	\$1,000,000	\$0	\$1,000,000	NA
89	Department of Energy	\$0	\$54,000,000	(\$54,000,000)	100.0%
95	Independent 95	\$6,000,000	\$31,109,556	(\$25,109,556)	80.7%
97	Office of the Secretary of Defens	\$3,000,000	\$3,900,000	(\$900,000)	23.1%
<b>Totals:</b>		<b>\$82,000,000</b>	<b>\$196,638,556</b>	<b>(\$114,638,556)</b>	<b>58.3%</b>

## 24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
12 Department of Agriculture	\$391,000,000	\$32,000,000	\$359,000,000	91.8%
13 Department of Commerce	\$8,000,000	\$8,079,000	(\$79,000)	1.0%
14 Department of Interior	\$13,000,000	\$44,372,000	(\$31,372,000)	70.7%
15 Department of Justice	\$116,000,000	\$137,547,000	(\$21,547,000)	15.7%
16 Department of Labor	\$15,000,000	\$84,466,000	(\$69,466,000)	82.2%
18 U. S. Postal Service	\$267,000,000	\$262,000,000	\$5,000,000	1.9%
19 Department of State	\$22,000,000	\$15,638,430	\$6,361,570	28.9%
24 Office of Personnel Management	\$21,000,000	\$23,000,000	(\$2,000,000)	8.7%
27 Federal Communications Commi	\$0	\$75,000	(\$75,000)	100.0%
28 Social Security Administration	\$99,000,000	\$677,000,000	(\$578,000,000)	85.4%
31 U.S. Nuclear Regulatory Commi	\$0	\$145,000	(\$145,000)	100.0%
33R Smithsonian Institution	\$0	\$200,000	(\$200,000)	100.0%
36 Department of Veterans Affairs	\$27,000,000	\$47,000,000	(\$20,000,000)	42.6%
47 General Services Administration	\$830,000,000	\$848,000,000	(\$18,000,000)	2.1%
49 National Science Foundation	\$0	\$247,000	(\$247,000)	100.0%
50 Securities and Exchange Commis	\$4,000,000	\$5,502,000	(\$1,502,000)	27.3%
51 Federal Deposit Insurance Corp	\$4,000,000	\$3,584,385	\$415,615	10.4%
60 Railroad Retirement Board	\$1,000,000	\$1,414,599	(\$414,599)	29.3%
64 Tennessee Valley Authority	\$1,000,000	\$0	\$1,000,000	NA
68 Environmental Protection Agenc	\$1,000,000	\$1,487,000	(\$487,000)	32.8%
69 Department of Transportation	\$27,000,000	\$21,900,000	\$5,100,000	18.9%
70 Department of Homeland Securi	\$145,000,000	\$238,000,000	(\$93,000,000)	39.1%
72 Agency for International Develo	\$251,000,000	\$32,522,000	\$218,478,000	87.0%
73 Small Business Administration	\$0	\$4,288,000	(\$4,288,000)	100.0%
75 Department of Health and Huma	\$111,000,000	\$436,000,000	(\$325,000,000)	74.5%
78R Farm Credit System Insurance C	\$0	\$185,000	(\$185,000)	100.0%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 20, Continued

80	National Aeronautics and Space	\$2,000,000	\$1,069,000	\$931,000	46.6%
83	Export-Import Bank of the United States	\$46,000,000	\$100,000	\$45,900,000	99.8%
86	Department of Housing and Urban Development	\$11,000,000	\$0	\$11,000,000	NA
89	Department of Energy	\$6,000,000	\$7,000,000	(\$1,000,000)	14.3%
91	Department of Education	\$1,000,000	\$1,000,000	\$0	0.0%
95	Independent 95	\$131,000,000	\$56,454,132	\$74,545,868	56.9%
97	Office of the Secretary of Defense	\$490,000,000	\$527,100,000	(\$37,100,000)	7.0%
<b>Totals:</b>		<b>\$3,041,000,000</b>	<b>\$3,517,375,546</b>	<b>(\$476,375,546)</b>	<b>13.5%</b>

## 26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
14	Department of Interior	\$0	\$205,000	(\$205,000)	100.0%
16	Department of Labor	\$100,000,000	\$89,871,000	\$10,129,000	10.1%
24	Office of Personnel Management	\$1,190,000,000	\$1,189,000,000	\$1,000,000	0.1%
69	Department of Transportation	\$1,000,000	\$0	\$1,000,000	NA
70	Department of Homeland Security	\$0	\$15,000,000	(\$15,000,000)	100.0%
75	Department of Health and Human Services	\$0	\$21,000,000	(\$21,000,000)	100.0%
95	Independent 95	\$0	\$19,671,250	(\$19,671,250)	100.0%
99	Treasury General Fund	\$368,000,000	\$0	\$368,000,000	NA
<b>Totals:</b>		<b>\$1,659,000,000</b>	<b>\$1,334,747,250</b>	<b>\$324,252,750</b>	<b>19.5%</b>

## 28 - Unexpended Appropriations-Transferred-In/Out

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
25	National Credit Union Administration	\$0	\$457,139	(\$457,139)	100.0%
72	Agency for International Development	\$1,063,000,000	\$999,582,000	\$63,418,000	6.0%
95	Independent 95	\$361,000,000	\$277,100	\$360,722,900	99.9%
<b>Totals:</b>		<b>\$1,424,000,000</b>	<b>\$1,000,316,239</b>	<b>\$423,683,761</b>	<b>29.8%</b>

## 29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>		
00	Partner Undefined	(\$1,000,000)	\$0	(\$1,000,000)	NA
12	Department of Agriculture	(\$614,000,000)	\$8,000,000	(\$622,000,000)	-98.7%
13	Department of Commerce	\$0	\$1,874,000	(\$1,874,000)	100.0%
14	Department of Interior	\$1,000,000	\$1,649,640,000	(\$1,648,640,000)	99.9%
15	Department of Justice	\$0	\$1,029,673,000	(\$1,029,673,000)	100.0%
18	U. S. Postal Service	\$0	\$25,000,000	(\$25,000,000)	100.0%
19	Department of State	\$0	\$851,774	(\$851,774)	100.0%
36	Department of Veterans Affairs	\$0	\$2,520,000,000	(\$2,520,000,000)	100.0%
47	General Services Administration	\$0	\$115,000,000	(\$115,000,000)	100.0%
50	Securities and Exchange Commission	\$0	\$1,423,579,000	(\$1,423,579,000)	100.0%
51	Federal Deposit Insurance Corporation	\$0	\$358,351,260	(\$358,351,260)	100.0%
68	Environmental Protection Agency	\$0	\$42,000	(\$42,000)	100.0%
69	Department of Transportation	\$0	\$27,808,000	(\$27,808,000)	100.0%
72	Agency for International Development	\$0	\$9,478,000	(\$9,478,000)	100.0%
73	Small Business Administration	\$0	\$28,350,000	(\$28,350,000)	100.0%
75	Department of Health and Human Services	\$0	\$168,915,000,000	(\$168,915,000,000)	100.0%

## "Intragovernmental Closing Package Reciprocal Category Detail Report for FY 2005" for Agency 20, Continued

<b>89</b>	<b>Department of Energy</b>	\$0	\$7,000,000	<b>(\$7,000,000)</b>	<b>100.0%</b>
<b>95</b>	<b>Independent 95</b>	(\$3,000,000)	\$36,806,658	<b>(\$39,806,658)</b>	<b>91.8%</b>
<b>97</b>	<b>Office of the Secretary of Defens</b>	\$1,000,000	\$600,000	<b>\$400,000</b>	<b>40.0%</b>
<b>99</b>	<b>Treasury General Fund</b>	\$10,289,424,000,000	\$0	<b>\$10,289,424,000,000</b>	<b>NA</b>
	<b>Totals:</b>	<b><u>\$10,288,808,000,000</u></b>	<b><u>\$176,157,053,692</u></b>	<b><u>0,112,650,946,309</u></b>	<b><u>98.3%</u></b>
	<b>Grand Totals</b>	<b><u>\$14,095,270,000,000</u></b>	<b><u>\$3,987,618,265,115</u></b>	<b><u>\$10,107,651,734,885</u></b>	<b><u>71.7%</u></b>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded